

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

970

VENDOR #



DATE 12/07/2011

Payee

\$ 300.00



Fund / Agency

000 66500

Document Number

AP 00275179

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 BusinessUnit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
 AsofDate 12/02/2011

Voucher Number	Vchr Line	VchrLineDescr	Distr Account Line#	Account Description	Fund	VendorName	1099 WithHold	Accounting Period Year	Month	PurchaseOrder Invoice Number	Total Amount
00275179	1	IS Meals & Lodging	1	542200 Employee I/S Meals & L	06101	MCGRATH BR-001		2012	11	0000083659 McGrath, B. 11.2	300.00
Total For Voucher											300.00

RECEIVED
DEC 02 2011
FINANCIAL CONTROL

FCD Audit Bureau
Dyckman

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

PAGE 2

DATE 11/21/11

AGENCY CODE 66500

VOUCHER NUMBER 00275179

NAME Brad McGrath	CAR LICENSE NUMBER GS 2411	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Ford	RESIDENCE	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am TO 5pm	YEAR 2011	Roswell	

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
11/21/11	6:00am		Depart Roswell to Santa Fe to meet with Cabinet Secretary				135.00		135.00
11/22/11			Overnight-Santa Fe rate				135.00		135.00
11/23/11		8:00pm	Overnight Santa Fe rate				30.00		30.00
			Depart Santa Fe to Roswell						
			partial day per diem-14. hrs						

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

TOTALS

300.00

300.00

Advance Amount @ 80%

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, **Brad McGrath**

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

☒

[Signature]

11/23/11

100-1-1000

[New Window](#) | [Help](#) | [Customize Page](#) | [Summary](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: 66500

Voucher ID: 00275179

Voucher Style: Regular

Invoice Number: McGrath, B. 11.21-11.23.11

Invoice Date: 11/29/2011

Total: 300.00

Vendor: MCGRATH, BRADLEY K
NM REHABILITATION CENTER
ROSWELL, NM 88203

*Pay Terms:

Saved

Payment Information

Find | View All First 1 of 1 Last

Scheduled Payment: 1

*Remit to:

Location:

001 

*Address:

1 

MCGRATH, BRADLEY K
NM REHABILITATION CENTER
31 GAIL HARRIS AVENUE
ROSWELL, NM 88203

Gross Amount:

300.00 USD


Discount:

0.00 USD

☐ Discount Denied

Late Charge

Scheduled Due:

11/29/2011 

Net Due:

11/29/2011

Discount Due:

Accounting Date:

Payment Method

*Bank:

WFB10

*Account:

B

*Method:

CHK

Check

Pay Group:

*Handling:

RE


*Netting:

N 

Message:

Message will appear on remittance advice.

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Business Unit: 66500

Invoice Number: McGrath, B. 11.21-11.23.11

Voucher ID: 

Invoice Date: 11/29/2011

Voucher Style: Regular

Total: 300.00

Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher

Saved

Accounting Instructions

*Accounting Template: STANDARD Account At: Gross 

Match Action

*Status:

Ready ☐ Pay UnMatched Voucher

Transaction Currency

*Source:


Tables *Currency: USD Rate Type: CRRNT 

Exchange Rate:

1.00000000


Voucher Approval

*Approval:

Specify at this Level Business Process: PROCESS_VOUCHERS Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option:

Group Vouchers (Auto-Nur 

SBI Number:

Prepayment

Prepayment Reference: ☒ Automatically Apply Prepayment☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:  

Tax Group